

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	October 1, 2005	Purchased	Maturities & Sales	Amortization	October 31, 2005
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,687,882,329.65	\$ 4,916,408,949.04	\$ 5,024,603,178.51	\$ 928,169.31	\$ 3,580,616,269.49
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,278,667.09	466,139.82	486,993.23	.....	2,257,813.68
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 3,690,160,996.74</u>	<u>\$ 4,916,875,088.86</u>	<u>\$ 5,025,090,171.74</u>	<u>\$ 928,169.31</u>	<u>\$ 3,582,874,083.17</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 4,614,072,410.35	\$ 19,832,182,756.09	\$ 18,869,127,319.29	\$ 649,785.72	\$ 5,577,777,632.87
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	347,835.30	1,038,587.92	116,570.42	.....	1,269,852.80
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 4,614,420,245.65</u>	<u>\$ 19,833,221,344.01</u>	<u>\$ 18,869,243,889.71</u>	<u>\$ 649,785.72</u>	<u>\$ 5,579,047,485.67</u>
<b>Total All Accounts</b>	<u>\$ 8,304,581,242.39</u>	<u>\$ 24,750,096,432.87</u>	<u>\$ 23,894,334,061.45</u>	<u>\$ 1,577,955.03</u>	<u>\$ 9,161,921,568.84</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	October 2005	October 2004	Fiscal Year 2006	Fiscal Year 2005
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 6,632,783.55	\$ 3,222,701.80	\$ 39,153,243.44	\$ 23,275,536.03
Bank Fees				
Custody	(1,114.62)	(1,329.05)	(5,112.77)	(5,122.00)
Other Treasury	(35,411.29)	(47,986.87)	(151,739.35)	(193,984.33)
Other Trust	(97.73)	(152.00)	(484.99)	(609.45)
Total Bank Fees	<u>\$ (36,623.64)</u>	<u>\$ (49,467.92)</u>	<u>\$ (157,337.11)</u>	<u>\$ (199,715.78)</u>
Amortization	928,169.31	(863,070.39)	1,463,369.54	(2,927,954.66)
Accrued Interest	2,871,855.86	2,805,202.49	(1,115,505.27)	483,190.11
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 10,396,185.08</u>	<u>\$ 5,115,365.98</u>	<u>\$ 39,343,770.60</u>	<u>\$ 20,631,055.70</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 12,256,350.94	\$ 2,216,850.83	\$ 43,875,980.20	\$ 7,815,883.87
Amortization	649,785.72	3,713,472.63	7,425,652.85	12,400,119.83
Accrued Interest	1,856,472.23	632,182.90	2,496,854.77	1,683,784.28
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 14,762,608.89</u>	<u>\$ 6,562,506.36</u>	<u>\$ 53,798,487.82</u>	<u>\$ 21,899,787.98</u>
<b>Total All Accounts</b>	<u>\$ 25,158,793.97</u>	<u>\$ 11,677,872.34</u>	<u>\$ 93,142,258.42</u>	<u>\$ 42,530,843.68</u>

\* Balances include any expense for reverse repurchase buy-backs.